



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

04/01/2022 thru 05/01/2022

Account #

xxxxxxxxxx1211

Days In Statement Period

31

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$485,852.58	\$1,175.00	\$24,812.42	\$462,215.16
DEPOSIT TOTALS	\$485,852.58	\$1,175.00	\$24,812.42	\$462,215.16

Trustee Checking - 1211		Beginning Balance	\$485,852.58
Date	Description	Credits	Debits
04/01	Bank Service Fee		\$800.00
04/04	MyDeposit	\$1,175.00	
		Ending Balance	\$462,215.16

CHECKS CLEARED								
Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
123	2,134.00	04/06	*131	250.00	04/12	137	562.50	04/25
*125	1,500.00	04/05	132	2,823.00	04/21	138	125.00	04/19
126	2,185.00	04/06	133	375.00	04/14	139	343.75	04/26
127	500.00	04/05	134	875.00	04/19	140	385.42	04/26
128	437.50	04/06	135	1,296.00	04/21	*142	3,000.00	04/26
129	6,500.00	04/12	136	593.75	04/15	143	126.50	04/29

*Indicates Skip In Check Number Sequence

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$472,742.45	Average Daily Collected	\$472,704.55

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Statement Period

Account #

04/01/2022 thru 05/01/2022

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Days In Statement Period

31



P.O. Box 911039
San Diego, CA 92191
844-889-0896

AXOS BANK
14550 San Diego Blvd, Suite 100
San Diego, CA 92128
Independent contractor for work ending 3.31.22

DATE: 3/30/22 AMOUNT: \$*****1,500.00

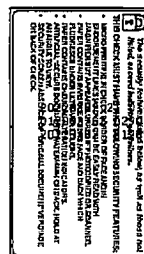
CASE NUMBER: 22-10123-MG ESTATE OF: Dehorn: Ben Designers & Planners, Inc.

PAY TO THE ORDER OF: Rick Cox, 3308 WINDHAM CIRCLE #117, ALEXANDRIA, VA 22304

One Thousand Five Hundred Dollars And 00/100

CHARTER 7 TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

000125 1222872514



010 USAA FSE20089AT 021 0034 0290 20220404
>>314074269<< SAT >>314074269<<

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR MARK ANYTHING ON THE BACK OF THE CHECK

Ref: 3,308,817-1

Image Number 813109111020150
Date 04-05-2022

Amount 0000001500.00
Serial 125

Image Number 813109111020150
Date 04-05-2022

Amount 0000001500.00
Serial 125

AXOS BANK
14550 San Diego Blvd, Suite 100
San Diego, CA 92128
Independent contractor for work ending 3.31.22

DATE: 3/30/22 AMOUNT: \$*****500.00

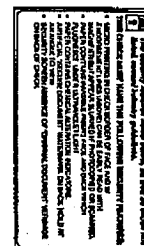
CASE NUMBER: 22-10123-MG ESTATE OF: Dehorn: Ben Designers & Planners, Inc.

PAY TO THE ORDER OF: David Sandak, 3118 BARNES DRIVE, FALLS CHURCH, VA 22044

Five Hundred Dollars And 00/100

CHARTER 7 TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

000125 1222872514



FIDELITY/NPS LLC FOR POS

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR MARK ANYTHING ON THE BACK OF THE CHECK

Ref: 3,308,817-1

Image Number 813109111002390
Date 04-05-2022

Amount 0000000500.00
Serial 127

Image Number 813109111002390
Date 04-05-2022

Amount 0000000500.00
Serial 127

AXOS BANK
14550 San Diego Blvd, Suite 100
San Diego, CA 92128
Independent contractor for work ending 3.31.22

DATE: 3/31/22 AMOUNT: \$*****2,134.00

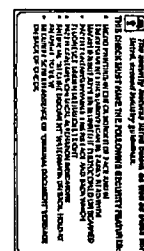
CASE NUMBER: 22-10123-MG ESTATE OF: Dehorn: Ben Designers & Planners, Inc.

PAY TO THE ORDER OF: Betty Cole, 1221 S BOWEN STREET, TRIANGLE, VA 22172

Two Thousand One Hundred Thirty Four Dollars And 00/100

CHARTER 7 TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

000125 1222872514



CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR MARK ANYTHING ON THE BACK OF THE CHECK

Ref: 3,308,817-1

Image Number 813209111009400
Date 04-06-2022

Amount 0000002134.00
Serial 123

Image Number 813209111009400
Date 04-06-2022

Amount 0000002134.00
Serial 123

Statement Period

Account #

04/01/2022 thru 05/01/2022

xxxxxxxxxx1211



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844-889-0896

Days In Statement Period

31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor for week ending 4.1.22

CHECK NUMBER 131

DATE 4/7/22 AMOUNT \$*****250.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Three Hundred Fifty Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000131 1222872510 1211

Image Number 813809111011880
Date 04-12-2022

Amount 0000000250.00
Serial 131

18 017 USAA FST2167886 021 0018 0290 20220411
2167886 >>314074269<< >>314074269<<

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Three Hundred Fifty Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

Image Number 813809111011880
Date 04-12-2022

Amount 0000000250.00
Serial 131

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor for week ending 4.1.22

CHECK NUMBER 133

DATE 4/7/22 AMOUNT \$*****375.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Three Hundred Seventy Five Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000133 1222872510 1211

Image Number 814009111011290
Date 04-14-2022

Amount 0000000375.00
Serial 133

NEW FEDERAL CREDIT UNION
802 FOSTER LANE, WHEATON VA 22190
04/15/2022 - 04/22/22
00000746291994
4023007467430
eDeposits

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Three Hundred Seventy Five Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

Image Number 814009111011290
Date 04-14-2022

Amount 0000000375.00
Serial 133

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 136

DATE 4/11/22 AMOUNT \$*****593.75

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Five Hundred Ninety Three Dollars And 75/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000136 1222872510 1211

Image Number 814109111002060
Date 04-15-2022

Amount 0000000593.75
Serial 136

NEW FEDERAL CREDIT UNION
802 FOSTER LANE, WHEATON VA 22190
04/15/2022 - 04/22/22
00000746291994
4023007467430
eDeposits

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
210123-A10
ESTATE OF
Debort: Best Designers & Planners, Inc.
Five Hundred Ninety Three Dollars And 75/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

Image Number 814109111002060
Date 04-15-2022

Amount 0000000593.75
Serial 136



P.O. Box 911039
San Diego, CA 92191
844-889-0896

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AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 134

DATE 4/1/22 AMOUNT \$*****875.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

Two Thousand Eight Hundred Seventy Five Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814509111045190
Date 04-19-2022

Amount 0000000875.00
Serial 134

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 134

DATE 4/1/22 AMOUNT \$*****875.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

Two Thousand Eight Hundred Seventy Five Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814509111045190
Date 04-19-2022

Amount 0000000875.00
Serial 134

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 138

DATE 4/1/22 AMOUNT \$*****125.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

One Hundred Twenty Five Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814509111004500
Date 04-19-2022

Amount 0000000125.00
Serial 138

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 138

DATE 4/1/22 AMOUNT \$*****125.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

One Hundred Twenty Five Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814509111004500
Date 04-19-2022

Amount 0000000125.00
Serial 138

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.1.22

CHECK NUMBER 132

DATE 4/1/22 AMOUNT \$*****283.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

Two Thousand Eight Hundred Twenty Three Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814709111013290
Date 04-21-2022

Amount 000000283.00
Serial 132

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor for week ending 4.1.22

CHECK NUMBER 132

DATE 4/1/22 AMOUNT \$*****283.00

CASE NUMBER 22-10123-340 ESTATE OF Debtor: Rini Designers & Planners, Inc.

PAY TO THE ORDER OF Rini Designers & Planners, Inc. 3305 JERUSALEM AVENUE WANTAGE, NY 11793

Two Thousand Eight Hundred Twenty Three Dollars And 00/100

CHARTER 7 FINANCIAL

Image Number 814709111013290
Date 04-21-2022

Amount 000000283.00
Serial 132

Statement Period

Account #

04/01/2022 thru 05/01/2022

XXXXXXXXXXXX1211

Days In Statement Period

31



P.O. Box 911039
San Diego, CA 92191
844-889-0896

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor for week ending 4.8.22

CHECK NUMBER 135

DATE 4/11/22

AMOUNT *****1296.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-271-4267 option 4
Bryce Cole
15026 SUNDY STREET
TRIANGLE, VA 22172

CASE NUMBER 22-10123-410

ESTATE OF
Debtor: Dent Designers & Planners, Inc.
One Thousand Two Hundred Ninety Six Dollars And 00/100

CHARTER 7 TRUSTEE
TIMOTHY D. HARRIS

00001350 1222872511 2111

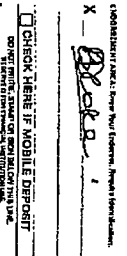
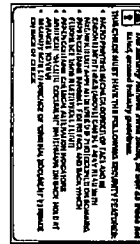


Image Number 814709111013300
Date 04-21-2022

Amount 0000001296.00
Serial 135

Image Number 814709111013300
Date 04-21-2022

Amount 0000001296.00
Serial 135

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor Services for W/E 4.8.22

CHECK NUMBER 137

DATE 4/14/22

AMOUNT *****562.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-271-4267 option 4
Kim Chandy
1164 COMPTON LANE
ELICHBURG, MD 21117

CASE NUMBER 22-10123-410

ESTATE OF
Debtor: Dent Designers & Planners, Inc.
Five Hundred Sixty Two Dollars And 50/100

CHARTER 7 TRUSTEE
TIMOTHY D. HARRIS

00001370 1222872511 137

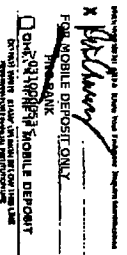
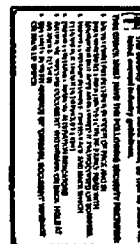


Image Number 815109111048760
Date 04-25-2022

Amount 0000000562.50
Serial 137

Image Number 815109111048760
Date 04-25-2022

Amount 0000000562.50
Serial 137

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor Services for week ended 4.15.22

CHECK NUMBER 139

DATE 4/19/22

AMOUNT *****343.75

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-271-4267 option 4
Rob Cole
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CASE NUMBER 22-10123-410

ESTATE OF
Debtor: Dent Designers & Planners, Inc.
Three Hundred Forty Three Dollars And 75/100

CHARTER 7 TRUSTEE
TIMOTHY D. HARRIS

00001390 1222872511 139

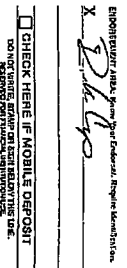
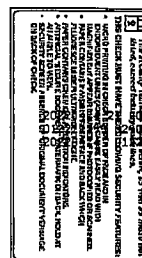


Image Number 815209111016720
Date 04-26-2022

Amount 0000000343.75
Serial 139

Image Number 815209111016720
Date 04-26-2022

Amount 0000000343.75
Serial 139

Statement Period

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844-889-0896

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AXOS BANK
4945 BRUCKTON MILL CIRCLE
SAN DIEGO, CA 92121
Independent contractor Services for week ended 4/15/22

CHECK NUMBER 140
DATE 4/19/22
AMOUNT \$*****385.42

PAY TO THE ORDER OF
FOR CHECK DEPOSITATION ONLY
JAN SELL
4945 BRUCKTON MILL CIRCLE
ARLINGTON, VA 22217

CASE NUMBER 22-10123-MG
ESTATE OF
Debra B. Sellers & Family, Inc.
Three Hundred Eighty Five Dollars And 42/100

000140 1222872514 214*

Image Number 815209111009160
Date 04-26-2022

Amount 000000385.42
Serial 140

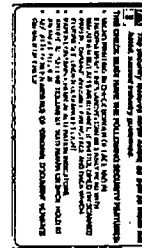


Image Number 815209111009160
Date 04-26-2022

Amount 000000385.42
Serial 140

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4945 BRUCKTON MILL CIRCLE
SAN DIEGO, CA 92121
SharePoint Migration Services; Invoice # 1812370

CHECK NUMBER 141
DATE 4/19/22
AMOUNT \$*****3,000.00

PAY TO THE ORDER OF
FOR CHECK DEPOSITATION ONLY
Chesapeake Services International LLC
11710 PLAZA ALABAMA DRIVE
BETHESDA, VA 20890

CASE NUMBER 22-10123-MG
ESTATE OF
Debra B. Sellers & Family, Inc.
Three Thousand Dollars And 00/100

000141 1222872514 214*

Image Number 815209111028570
Date 04-26-2022

Amount 0000003000.00
Serial 142

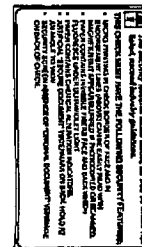


Image Number 815209111028570
Date 04-26-2022

Amount 0000003000.00
Serial 142

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4945 BRUCKTON MILL CIRCLE
SAN DIEGO, CA 92121
Independent contractor Services for week ended 4/15/22

CHECK NUMBER 143
DATE 4/20/22
AMOUNT \$*****126.50

PAY TO THE ORDER OF
FOR CHECK DEPOSITATION ONLY
Sue Baker
2008 OLD PONTIAC CT-300M-231
MANNING, NJ 08443

CASE NUMBER 22-10123-MG
ESTATE OF
Debra B. Sellers & Family, Inc.
One Hundred Twenty Six Dollars And 50/100

000143 1222872514 214*

Image Number 815509111013890
Date 04-29-2022

Amount 000000126.50
Serial 143

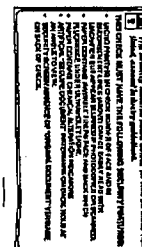


Image Number 815509111013890
Date 04-29-2022

Amount 000000126.50
Serial 143

Statement Period

Account #

04/01/2022 thru 05/01/2022

xxxxxxxxxx1252



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Days In Statement Period

31

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$539,575.05	\$928,302.72	\$0.00	\$1,467,877.77
DEPOSIT TOTALS	\$539,575.05	\$928,302.72	\$0.00	\$1,467,877.77



Trustee Checking - 7425047001252

		Beginning Balance	\$539,575.05
Date	Description	Credits	Debits
04/05	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 20220405E3QP021C001622 20220405MMQFMP9N000084 04051055FT01	\$322,000.00	
04/08	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$235,000.00 TRANSFER 20220408E3QP021C003444 20220408MMQFMP9N000161 04081225FT01	\$235,000.00	
04/21	MyDeposit	\$1,302.72	
04/27	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 20220427E3QP021C003442	\$370,000.00	



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

04/01/2022 thru 05/01/2022

Account #

xxxxxxxxxxxx1252

Days In Statement Period


31

Trustee Checking - xxxxxxxxxxxx1252			
Date	Description	Credits	Debits
	20220427MMQFMP9N000173 04271225FT03		
Ending Balance			\$1,467,877.77

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$1,062,101.82	Average Daily Collected	\$1,062,059.79

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees			
	Total For This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee \$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge \$0.00



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IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.